

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE HYATTSVILLE, MD 20782

December 26, 2003

TREASURY TAX AND LOAN INVESTMENT PROGRAM RESULTS OF TRANSFERS

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
C Call	N/A	12-23-2003	12-24-2003	\$ 2,466
C Call	N/A	12-24-2003	12-24-2003	2,652
Dynamic Investment	N/A	12-24-2003	12-24-2003	257

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.